

# Oulton Parish Council Bank Reconciliation

Financial year ending 31 March 2022

Prepared by: Carla Petersen, Responsible Financial Officer

31/03/2022

## Balance per bank statements as at 31 March 2022

Unity Current Account	£ 15,927.23	
Unity Deposit Account	£ 33,831.30	
Unity Deposit Account	£ 1.02	
	<hr/>	£ 49,759.55

Less: Unpresented  
Payments

£0.00

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£ -

Net balances at 31 March 2022

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£ 49,759.55

## Cashbook

Opening balance at 1 April 2021	£ 46,027.88
Add: Receipts	£ 40,896.88
Less: Payments	£ 37,165.21

Closing Balance 31 March 2022

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£ 49,759.55

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